

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF WEST VIRGINIA
MARTINSBURG DIVISION**

In re:	§	Case No. 10-00023-PMF
	§	
RICCO, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert L. Johns, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$15,262,600.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,249,755.65	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$186,110.82		

3) Total gross receipts of \$1,435,866.47 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,435,866.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,009,385.00	\$1,982,595.56	\$1,819,281.30	\$610,936.42
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$156,653.98	\$156,353.98	\$156,217.53
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$29,893.29	\$29,893.29	\$29,893.29
Priority Unsecured Claims (From Exhibit 6)	\$43,000.00	\$10,975.00	\$10,975.00	\$10,975.00
General Unsecured Claims (from Exhibit 7)	\$2,346,289.00	\$3,347,733.67	\$2,665,333.67	\$627,844.23
Total Disbursements	\$4,398,674.00	\$5,527,851.50	\$4,681,837.24	\$1,435,866.47

4). This case was originally filed under chapter 7 on 01/07/2010. The case was pending for 107 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/13/2018

By: /s/ Robert L. Johns
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Turner & Johns, PLLC	1121-000	\$975.00
66.66% interest in Tre Manichinos Partners	1129-000	\$212,430.34
Turner & Johns, PLLC	1180-000	\$250.00
Ambizioso City National Bank Account	1229-000	\$16,350.76
Amico City National Bank Account	1229-000	\$10,309.27
Calandrella personal bankruptcy	1229-000	\$13,773.12
Lupo Tana City National Bank Account	1229-000	\$252,240.09
Ricco City National Bank Account	1229-000	\$926,783.30
Interest from Ambizioso Account	1270-000	\$18.54
Interest from Amico Account	1270-000	\$11.25
Interest from Lupo Tana Account	1270-000	\$265.53
Interest from Ricco Account	1270-000	\$1,138.27
Insurance Partners Agency, INC	1290-000	\$1,321.00
TOTAL GROSS RECEIPTS		\$1,435,866.47

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Jay R. Reed and Margaret E. Reed	4110-000	\$1,350,385.00	\$1,250,000.00	\$1,250,000. 00	\$300,347.76
13	John and Susan Daley	4110-000	\$219,000.00	\$231,045.00	\$231,045.0 0	\$96,376.27
17	Beatrice V. Paugh	4110-000	\$0.00	\$144,145.21	\$144,145.2 1	\$144,145.21
22	Dorothy L. Roth	4110-000	\$50,000.00	\$21,000.00	\$21,000.00	\$25,000.00
24	Ralph Franz	4110-000	\$56,000.00	\$54,750.00	\$54,750.00	\$14,282.46
35	LPP Mortgage, Ltd.	4110-000	\$0.00	\$25,771.59	\$25,771.59	\$0.00
47	Clear Mountain Bank	4110-000	\$12,500.00	\$11,784.78	\$11,784.78	\$0.00
48	Jean Bray	4110-000	\$25,000.00	\$19,169.05	\$0.00	\$0.00
49	Brian Sowers	4110-000	\$167,000.00	\$50,000.00	\$50,000.00	\$0.00
62	Beatrice V. Paugh	4110-000	\$117,000.00	\$144,145.21	\$0.00	\$0.00
	LLP Mortgage,	4110-000	\$0.00	\$21,150.55	\$21,150.55	\$21,150.55

LTD.					
MGC Mortgage	4110-000	\$12,500.00	\$0.00	\$0.00	\$0.00
Sherry Brady	4210-000	\$0.00	\$9,634.17	\$9,634.17	\$9,634.17
TOTAL SECURED CLAIMS		\$2,009,385.00	\$1,982,595.56	\$1,819,281.30	\$610,936.42

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert Johns, Trustee	2100-000	NA	\$66,325.99	\$66,325.99	\$66,289.54
Robert Johns, Trustee	2200-000	NA	\$308.77	\$8.77	\$8.77
Insurance Partners Agency, INC	2300-000	NA	\$1,205.63	\$1,205.63	\$1,205.63
Pinnacle Bank	2600-000	NA	\$778.45	\$778.45	\$778.45
U.S. Northern	2700-000	NA	\$250.00	\$250.00	\$250.00
Department of the Treasury	2810-000	NA	\$9,187.00	\$9,187.00	\$9,187.00
INTERNAL REVENUE SERVICE	2810-000	NA	\$2,579.72	\$2,579.72	\$2,479.72
INTERNAL REVENUE SERVICE Center	2810-000	NA	\$9,357.00	\$9,357.00	\$9,357.00
Comptroller of Maryland	2820-000	NA	\$8,922.31	\$8,922.31	\$8,922.31
Turner & Johns PLLC, Attorney for Trustee	3110-000	NA	\$47,201.61	\$47,201.61	\$47,201.61
Andrew Smith, Accountant for Trustee	3410-000	NA	\$10,537.50	\$10,537.50	\$10,537.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$156,653.98	\$156,353.98	\$156,217.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Chapter 11, Trustee	6101-000	NA	\$18,238.84	\$18,238.84	\$18,238.84
Dinsmore & Shohl, LLP, Special Counsel	6210-600	NA	\$11,127.50	\$11,127.50	\$11,127.50
Dinsmore & Shohl, LLP, Special Accountant	6420-590	NA	\$526.95	\$526.95	\$526.95
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$29,893.29	\$29,893.29	\$29,893.29

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
61	US Trustee	5800-000	\$0.00	\$975.00	\$975.00	\$975.00
	Willard C. Roth and Dorothy L. Roth	5200-000	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Maryland St. Dept of Assessment &	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Mineral County	5800-000	\$43,000.00	\$0.00	\$0.00	\$0.00
	WV State Tax Department	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$43,000.00	\$10,975.00	\$10,975.00	\$10,975.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Rosanne Sherwood	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
3	T. Scott Wilson	7100-000	\$60,000.00	\$60,000.00	\$60,000.00	\$15,254.15
4	Mary L. Wood	7100-000	\$40,000.00	\$40,000.00	\$40,000.00	\$10,169.43
5	Troxell Keplinger	7100-000	\$240,000.00	\$208,000.00	\$0.00	\$0.00
6	Jean Bray	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
7	Frank and Doris Sowers	7100-000	\$15,000.00	\$12,000.00	\$0.00	\$0.00
8	Frank and Doris Sowers	7100-000	\$0.00	\$18,000.00	\$0.00	\$0.00
9	Doris Sowers	7100-000	\$200,000.00	\$119,000.00	\$0.00	\$0.00
10	James F. Bruckey	7100-000	\$72,000.00	\$72,000.00	\$72,000.00	\$18,304.98
11	Thomas F. Bruckey	7100-000	\$11,000.00	\$11,000.00	\$11,000.00	\$2,796.59
12	Mary L. Bruckey	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$2,542.36
14	Jeremy T. Iser	7100-000	\$90,000.00	\$96,750.00	\$96,750.00	\$76,081.77
15	Myrtle Paugh	7100-000	\$50,000.00	\$55,250.00	\$55,250.00	\$12,711.79
16	Vera Stonebraker and Robert Stonebraker	7100-000	\$50,000.00	\$55,250.00	\$55,250.00	\$13,576.19
18	Alice Andrzejewski	7100-000	\$60,000.00	\$67,200.00	\$67,200.00	\$15,254.15

19	Joyce Tasker and	7100-000	21	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20a	IRS	7100-000		\$0.00	\$2,977.09	\$2,977.09	\$756.88
21	Willard C. Roth	7100-000		\$38,000.00	\$44,000.00	\$44,000.00	\$0.00
22a	Dorothy L. Roth	7100-000		\$50,000.00	\$44,000.00	\$44,000.00	\$0.00
23	William H. Kitzmiller	7100-000		\$50,000.00	\$100,000.00	\$100,000.00	\$25,423.58
25	Robert Baker	7100-000		\$0.00	\$105,276.82	\$105,276.82	\$2,249.94
26	Elk District Volunteer Fire Co., Inc.	7100-000		\$115,000.00	\$127,690.00	\$127,690.00	\$29,237.11
27	Ralph Warnick and	7100-000		\$12,000.00	\$13,380.00	\$13,380.00	\$3,050.83
28	Virginia Cummings	7100-000		\$30,000.00	\$55,702.38	\$55,702.38	\$1,199.97
29	Douglas M. Bircher	7100-000		\$51,789.00	\$50,704.00	\$50,704.00	\$12,890.77
30	Daniel P. Kelley	7100-000		\$145,000.00	\$190,625.00	\$190,625.00	\$50,385.49
31	Ronald Harvey	7100-000		\$12,000.00	\$12,500.00	\$12,500.00	\$3,177.95
32	Richard Sherwood and Rosanne Sherwood	7100-000		\$40,000.00	\$40,000.00	\$40,000.00	\$10,169.43
33	Melvin W. and Dixie L. Brinkman	7100-000		\$26,500.00	\$31,676.38	\$31,676.38	\$7,245.72
34	Gary Paugh	7100-000		\$50,000.00	\$76,549.74	\$76,549.74	\$17,796.50
36	Ellen E. Paugh	7100-000		\$35,000.00	\$49,561.80	\$49,561.80	\$11,250.20
37	David L. Idleman	7100-000		\$15,000.00	\$15,000.00	\$15,000.00	\$3,813.54
38	Estate of Mildred O. Kitzmiller	7100-000		\$0.00	\$106,000.00	\$0.00	\$0.00
39	Estate of Mildred O. Kitzmiller	7100-000		\$0.00	\$119,000.00	\$0.00	\$0.00
40	Estate of Mildred O. Kitzmiller	7100-000		\$0.00	\$200,000.00	\$200,000.00	\$4,999.86
41	Estate of Mildred O. Kitzmiller	7100-000		\$0.00	\$100,000.00	\$100,000.00	\$2,499.93
42	Estate of Mildred O. Kitzmiller	7100-000		\$0.00	\$25,000.00	\$25,000.00	\$624.98
43	Frank J. Sowers Jr. and Doris J. Sowers	7100-000		\$15,000.00	\$12,000.00	\$12,000.00	\$3,050.83
44	Frank J. Sowers Jr. and Doris J. Sowers	7100-000		\$15,000.00	\$18,000.00	\$18,000.00	\$4,576.24

45	Brian Sowers	7100-000	21 \$34,000.00	\$5,400.00	\$0.00	\$0.00
46	William L. Lucas	7100-000	\$0.00	\$84,626.21	\$84,626.21	\$19,067.68
50	Doris Sowers	7100-000	\$200,000.00	\$225,000.00	\$225,000.00	\$57,203.05
51	Carolyn Calendrella	7100-000	\$60,000.00	\$60,000.00	\$0.00	\$0.00
52	Conrad and Tanya James	7100-000	\$0.00	\$58,720.34	\$58,720.34	\$3,813.54
53	James D. Brady, Jeffrey A. Brady	7100-000	\$0.00	\$22,510.01	\$22,510.01	\$5,084.72
54	James D. Brady, Jeffrey A. Brady	7100-000	\$0.00	\$19,726.67	\$19,726.67	\$4,449.13
55	James D. Brady, Jeffrey A. Brady	7100-000	\$0.00	\$33,643.33	\$33,643.33	\$7,627.07
56	James D. Brady, Jeffrey A. Brady	7100-000	\$0.00	\$35,143.28	\$35,143.28	\$5,084.72
57	James D. Brady, Jeffrey A. Brady	7100-000	\$0.00	\$42,996.50	\$42,996.50	\$956.21
58	James D. Brady, Jeffrey A. Brady	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
59	Rhonda Paugh	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00
60	John E. Paugh	7100-000	\$30,000.00	\$30,000.00	\$0.00	\$0.00
63	Clifford Eugene Keplinger	7100-000	\$0.00	\$208,000.00	\$208,000.00	\$52,881.04
64	John F. Dixon	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$12,711.79
	Brian C. Sowers	7100-000	\$0.00	\$20,287.34	\$20,287.34	\$20,287.34
	Brian C. Sowers	7100-000	\$0.00	\$77,586.78	\$77,586.78	\$77,586.78
	Alan and Carla Roth	7100-000	\$15,000.00	\$0.00	\$0.00	\$0.00
	Doris J. Sowers and Carolyn	7100-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	Doris J. Sowers and Carolyn	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
	Frank and S. Allene Sowers	7100-000	\$40,000.00	\$0.00	\$0.00	\$0.00
	Frank J. Sowers, Sr.	7100-000	\$17,000.00	\$0.00	\$0.00	\$0.00
	James F. and Mary L. Bruckey	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
	John F. Dixon	7100-000	\$50,000.00	\$0.00	\$0.00	\$0.00
	Joyce Stonebreaker-Tasker	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
	Norman E. Paugh	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00

Robert Baller	7100-000	21	\$0.00	\$0.00	\$0.00	\$0.00
S. Allene Sowers	7100-000		\$17,000.00	\$0.00	\$0.00	\$0.00
William E. and Marcia L. Lucas	7100-000		\$75,000.00	\$0.00	\$0.00	\$0.00
William H. Kitzmiller	7100-000		\$7,000.00	\$0.00	\$0.00	\$0.00
William H. Kitzmiller	7100-000		\$43,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,346,289.00	\$3,347,733.67	\$2,665,333.67	\$627,844.23

Case No.: 10-00023-PMF
Case Name: RICCO, INC.
For the Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Date Filed (f) or Converted (c): 01/07/2010 (f)
\$341(a) Meeting Date: 04/16/2015
Claims Bar Date: 05/27/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	466 acres of mineral located in Elk District, Mineral County, West Virginia	\$233,000.00	\$0.00	\$0.00	FA
2	83.87 acres of surface, located in Elk District, Mineral County, West Virginia	\$166,000.00	\$0.00	\$0.00	FA
3	200+ acres of leased mineral rights, located through Garrett County, Maryland	\$100,000.00	\$0.00	\$0.00	FA
4	1050+ acres, surface, with building, located in Maryland	\$3,150,000.00	\$0.00	\$0.00	FA
5	200 acres of mineral rights, located in Grant County, WV	\$100,000.00	\$0.00	\$0.00	FA
6	2,000 + acres of mineral rights, located in Garrett County, MD	\$1,000,000.00	\$0.00	\$0.00	FA
7	1,300 acres of surface, located in Maryland	\$3,800,000.00	\$0.00	\$0.00	FA
8	2,500 acres of mineral rights, located in Maryland	\$1,250,000.00	\$0.00	\$0.00	FA
9	643 acres, North Hill & Short Run Rd (owned by Lupo Tana)	\$1,900,000.00	\$0.00	\$0.00	FA
10	650 acres, End of Shallmar Rd., Kitzmiller, MD (owned by Lupo Tana)	\$1,900,000.00	\$0.00	\$0.00	FA
11	4.38 acres, Shallmar lots, (owned by Ricco, Inc.)	\$28,000.00	\$0.00	\$0.00	FA
12	207.14 acres, 'Lestan property', (owned by Ricco, Inc.)	\$600,000.00	\$0.00	\$0.00	FA
13	Lupo Tana checking account with Clear Mountain Bank	\$5,000.00	\$0.00	\$0.00	FA
14	Amico checking account with Clear Mountain Bank	\$200.00	\$0.00	\$0.00	FA
15	Ambiziosa checking account with Clear Mountain Bank	\$200.00	\$0.00	\$0.00	FA
16	Tres Manichinos checking account with Clear Mountain Bank	\$200.00	\$0.00	\$0.00	FA
17	100% interest in Amico Partners	\$0.00	\$0.00	\$0.00	FA

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§341(a) Meeting Date: 04/16/2015
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18 100% interest in Ambizioso Partners	\$0.00	\$0.00		\$0.00	FA
19 86% interest in Lupo Tana Partners	\$0.00	\$0.00		\$0.00	FA
20 66.66% interest in Tre Manichinos Partners	\$0.00	\$212,430.34		\$212,430.34	FA
21 Ricco Note from Steven Van Sickle; 3.5 years left before balloon payment is due	\$150,000.00	\$0.00		\$0.00	FA
22 Amico Partners Note from Stephen Miller; 2.5 years left before balloon payment is due	\$240,000.00	\$0.00		\$0.00	FA
23 Ambizioso Partners Note from Stephen Miller; 2.5 years left before balloon payment is due	\$240,000.00	\$0.00		\$0.00	FA
24 Tres Manichino Partners Note from Greg Rossi LLC; 2 years left before balloon payment is due	\$300,000.00	\$0.00		\$0.00	FA
25 Calandrella personal bankruptcy (u)	\$5,000.00	\$13,773.12		\$13,773.12	FA
26 70 acre "Bray Farm" in Garrett County, near Swanton, Maryland (owned by Ambiziosa Partners)	\$100,000.00	\$0.00		\$0.00	FA
Asset Notes: 3/16/10 Amended schedules filed, adding this asset					
27 Ambizioso City National Bank Account (u)	\$16,350.76	\$16,350.76		\$16,350.76	FA
28 Amico City National Bank Account (u)	\$10,309.27	\$10,309.27		\$10,309.27	FA
29 Lupo Tana City National Bank Account (u)	\$242,240.09	\$242,240.29		\$252,240.09	FA
30 Ricco City National Bank Account (u)	\$926,783.30	\$926,783.30		\$1,116,783.30	FA
31 Interest from Ricco Account (u)	\$0.00	\$0.00		\$1,138.27	FA
32 Interest from Ambizioso Account (u)	\$0.00	\$0.00		\$18.54	FA
33 Interest from Amico Account (u)	\$0.00	\$0.00		\$11.25	FA
34 Interest from Lupo Tana Account (u)	\$0.00	\$0.00		\$265.53	FA

TOTALS (Excluding unknown value)

\$16,463,283.42

\$1,421,887.08

\$1,623,320.47

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

10/27/2017 Awaiting distribution checks to clear to file TFR.

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For the Period Ending: 12/13/2018

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05/19/2017	Order granting interim distribution.				
04/18/2017	Motion for interim distribution of estate funds filed.				
04/11/2017	Hearing held and objection issue resolved. Court enters agreed order.				
01/25/2017	Trustee objected to proof of claim filed by Internal Revenue Service. Objection still pending.				
09/30/2016	Trustee to file objection to claims. Objection to IRS claim filed.				
03/01/2016	Trustee reviewing claims and awaiting closing of Ralph Callandrella individual case.				
09/15/2015	Trustee completing tax returns and awaiting calculation of estate's interest (if any) in Calandrella's personal bankruptcy.				
05/21/2015	Objection to claims exemption filed against Willard Roth.				
	Motion to compromise controversy regarding Trustee's objection to Roths' proof of claim.				
03/25/2015	Case was converted to Chapter 7				
12/11/2013	Order approving results of Trustee's sale by auction.				
09/03/2013	Trustee filed application to employ auctioneer.				
	Trustee filed motion to sell real estate consisting of various parcels of surface and/or minerals totaling approximately 1,590.71 acres				
09/03/2013	Trustee filed application to employ auctioneer.				
	Trustee filed motion to sell real estate consisting of various parcels of surface and/or minerals totaling approximately 1,590.71 acres				
09/03/2013	Trustee filed application to employ auctioneer.				
	Trustee filed motion to sell real estate consisting of various parcels of surface and/or minerals totaling approximately 1,590.71 acres				
10/07/2011	Complaint (AP) filed against principles of Ricco, Ralph and Carolyn Calandrella and Jan Holbrook, Trustee of the Calandrella's bankruptcy estate.				
12/10/2010	RE Prop # 1 -Motion for relief from stay filed				
	Objection by creditor and protective objection filed by Trustee				
07/12/2010	Protective objection by Ch 11 Trustee to order granting order joint motion to extend liease terms for 120 days.				
	Order mootng objection				
07/02/2010	Trustee was appointed as Chapter 11 Trustee				

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

11/30/2017

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS

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Exhibit 9

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Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2015	(30)	Estate of Ricco, Inc.	Funds transferred from City National Ricco, Inc. account	1229-000	\$11,000.00		\$11,000.00
07/01/2015	(29)	Estate of Lupo Tana Partners	Transfer of funds from City National Account to make distribution per order entered 6/18/15	1229-000	\$10,000.00		\$21,000.00
07/01/2015	(30)	Estate of Ricco, Inc.	Transfer of funds from City National account to make distribution per order entered 6/30/15	1229-000	\$2,000.00		\$23,000.00
07/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.58	\$22,995.42
07/31/2015	3001	Willard C. Roth and Dorothy L. Roth	Motion to Compromise Claim #21 and 22 by Order entered 6/18/2015	5200-000		\$10,000.00	\$12,995.42
07/31/2015	3002	Dinsmore & Shohl, LLP	Allowance of compensation of fees and expenses Per Order entered 6/30/15	6210-600		\$11,127.50	\$1,867.92
07/31/2015	3003	Dinsmore & Shohl, LLP	Allowance of compensation of fees and expenses Per Order entered 6/30/15	6420-590		\$526.95	\$1,340.97
08/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$36.49	\$1,304.48
08/14/2015	(20)	Rabobank, N.A.	Dividend paid 100%	1129-000	\$212,430.34		\$213,734.82
08/14/2015	3004	LLP Mortgage, LTD.	Per Order entered 8/9/15 on Motion to Compromise	4110-000		\$21,150.55	\$192,584.27
09/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$165.17	\$192,419.10
09/04/2015		Insurance Partners Agency, INC	Refund from cancellation of Bond Insurance under Chapter 11	1290-000	\$1,321.00		\$193,740.10
09/11/2015	3005	The Estate of Ricco, Inc.	Transfer of funds to Ricco, Inc. City National account	9999-000		\$190,000.00	\$3,740.10
10/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$133.97	\$3,606.13
11/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.83	\$3,600.30
12/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.62	\$3,594.68
01/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.80	\$3,588.88
02/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5.79	\$3,583.09
02/08/2016	(30)	The Estate of Ricco, Inc.	transfer of funds from City National Account to make court ordered payment of accountant fees and expenses	1229-000	\$10,537.50		\$14,120.59
02/09/2016	3006	Andrew Smith	Payment for Accountant fees per order entered 1/13/16	3410-000		\$10,537.50	\$3,583.09
03/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$9.24	\$3,573.85

SUBTOTALS \$247,288.84 \$243,714.99

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2016	(30)	Estate of Ricco, Inc.	Transfer of funds from City National account to pay taxes	1229-000	\$30,000.00		\$33,573.85
03/08/2016	3007	Comptroller of Maryland	2011 Maryland Corporation Income Tax Return	2820-000		\$184.00	\$33,389.85
03/08/2016	3008	Department of the Treasury	2009 Federal Form 1120	2810-000		\$9,187.00	\$24,202.85
03/08/2016	3009	Comptroller of Maryland	2009 Maryland Form 500	2820-000		\$6,971.00	\$17,231.85
03/08/2016	3010	Comptroller of Maryland	2007 Maryland Form 500	2820-000		\$729.00	\$16,502.85
03/08/2016	3011	INTERNAL REVENUE SERVICE Center	2005 Federal Form 1120	2810-000		\$9,357.00	\$7,145.85
04/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$22.34	\$7,123.51
04/08/2016	3012	Insurance Partners Agency, INC	Bond insurance payment	2300-000		\$193.78	\$6,929.73
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.95	\$6,918.78
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$11.17	\$6,907.61
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.79	\$6,896.82
07/07/2016	(25)	Calandrella, Ralph Austin and Carolyn Sue	85% of sale proceeds from Calandrella Bankruptcy per Order entered 2/15/13	1229-000	\$13,773.12		\$20,669.94
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$29.06	\$20,640.88
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$33.31	\$20,607.57
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.19	\$20,575.38
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$33.21	\$20,542.17
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.09	\$20,510.08
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$33.10	\$20,476.98
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$33.05	\$20,443.93
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$29.81	\$20,414.12
03/31/2017	3013	Insurance Partners Agency, INC	Bond Premium Payment	2300-003		\$1,011.79	\$19,402.33
04/03/2017	3013	VOID: Insurance Partners Agency, INC	Incorrect amount	2300-003		(\$1,011.79)	\$20,414.12
04/03/2017	3014	Insurance Partners Agency, INC	2017 Bond payment	2300-000		\$1,011.85	\$19,402.27
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.95	\$19,369.32
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$30.73	\$19,338.59
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$31.21	\$19,307.38

SUBTOTALS

\$43,773.12

\$28,039.59

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2017		City National Bank	Transfer of funds and interest	*	\$1,064,375.32		\$1,083,682.70
	{30}		Funds Transfer \$873,245.80	1229-000			\$1,083,682.70
	{31}		Interest Earned \$1,129.52	1270-000			\$1,083,682.70
	{30}		\$190,000.00	9999-000			\$1,083,682.70
06/06/2017		City National Bank	Transfer of Funds and interest	*	\$16,369.18		\$1,100,051.88
	{27}		Transfer of Funds \$16,350.76	1229-000			\$1,100,051.88
	{32}		Interest Earned \$18.42	1270-000			\$1,100,051.88
06/06/2017		City National Bank	Transfer of funds and interest	*	\$10,320.45		\$1,110,372.33
	{28}		Transfer of funds \$10,309.27	1229-000			\$1,110,372.33
	{33}		Interest earned \$11.18	1270-000			\$1,110,372.33
06/06/2017		City National Bank	Transfer of Funds and interest	*	\$242,503.96		\$1,352,876.29
	{29}		Transfer of funds \$242,240.09	1229-000			\$1,352,876.29
	{34}		Interest earned \$263.87	1270-000			\$1,352,876.29
06/07/2017	(31)	Ricco, Inc.	Interest income	1270-000	\$1.46		\$1,352,877.75
06/07/2017	(32)	Ambizioso Partners	Interest Income	1270-000	\$0.03		\$1,352,877.78
06/07/2017	(33)	Amico Partners	Interest income	1270-000	\$0.01		\$1,352,877.79
06/07/2017	(34)	Lupo Tana Partners	Interest income	1270-000	\$0.33		\$1,352,878.12
06/08/2017	3015	Beatrice V. Paugh	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4110-000		\$144,145.21	\$1,208,732.91
06/08/2017	3016	John and Susan Daley	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4110-000		\$50,466.84	\$1,158,266.07
06/08/2017	3017	Dorothy Roth	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4110-000		\$25,000.00	\$1,133,266.07
06/08/2017	3018	Jeremy t. Iser	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$68,286.37	\$1,064,979.70
06/08/2017	3019	INTERNAL REVENUE SERVICE	Per Order entered 5/19/2017 regarding Interim Distribution of funds	2810-000		\$2,479.72	\$1,062,499.98
06/08/2017	3020	Comptroller of Maryland	Per Order entered 5/19/2017 regarding Interim Distribution of funds	2820-000		\$1,038.31	\$1,061,461.67

SUBTOTALS \$1,333,570.74 \$291,416.45

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2017	3021	Jay R. Reed and Margaret E. Reed	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4110-000		\$300,347.76	\$761,113.91
06/08/2017	3022	T. Scott Wilson	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$15,254.15	\$745,859.76
06/08/2017	3023	Mary L. Wood	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$10,169.43	\$735,690.33
06/08/2017	3024	James F. Bruckey	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$18,304.98	\$717,385.35
06/08/2017	3025	Thomas F. Bruckey	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$2,796.59	\$714,588.76
06/08/2017	3026	Mary L. Bruckey	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$2,542.36	\$712,046.40
06/08/2017	3027	John and Susan Daley	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4110-000		\$45,909.43	\$666,136.97
06/08/2017	3028	Jeremy T. Iser	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$7,795.40	\$658,341.57
06/08/2017	3029	Myrtle Paugh	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$12,711.79	\$645,629.78
06/08/2017	3030	Vera Stonebraker and Robert Stonebraker	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$13,576.19	\$632,053.59
06/08/2017	3031	Alice Andrzejewski	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$15,254.15	\$616,799.44
06/08/2017	3032	Joyce Tasker and Vera Stonebraker	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$1,271.18	\$615,528.26
06/08/2017	3033	INTERNAL REVENUE SERVICE	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$756.88	\$614,771.38
06/08/2017	3034	William H. Kitzmiller	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$25,423.58	\$589,347.80
06/08/2017	3035	Ralph and Linda Franz	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4110-000		\$14,282.46	\$575,065.34

SUBTOTALS

\$0.00

\$486,396.33

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2017	3036	Robert Baker	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$2,249.94	\$572,815.40
06/08/2017	3037	Elk District Volunteer Fire Co., Inc.	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$29,237.11	\$543,578.29
06/08/2017	3038	Ralph Warnick and Theresa S. Warnick	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$3,050.83	\$540,527.46
06/08/2017	3039	Virginia Cummings	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$1,199.97	\$539,327.49
06/08/2017	3040	Douglas M. Bircher	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$12,890.77	\$526,436.72
06/08/2017	3041	Daniel P. Kelley	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$49,114.31	\$477,322.41
06/08/2017	3042	Ronald W. Harvey and Dolores C. Harvey	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$3,177.95	\$474,144.46
06/08/2017	3043	Richard Sherwood and Rosanne Sherwood	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$10,169.43	\$463,975.03
06/08/2017	3044	Melvin W. and Dixie L. Brinkman	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$7,245.72	\$456,729.31
06/08/2017	3045	Gary N. Paugh	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$17,796.50	\$438,932.81
06/08/2017	3046	Ellen E. Paugh	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$2,796.59	\$436,136.22
06/08/2017	3047	Ellen E. Paugh	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$520.94	\$435,615.28
06/08/2017	3048	Ellen E. Paugh	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$7,932.67	\$427,682.61
06/08/2017	3049	David L. Idleman	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$3,813.54	\$423,869.07
06/08/2017	3050	Doris J. Sowers Adm of Estate of Mildred O. Kitzmiller	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$4,999.86	\$418,869.21

SUBTOTALS

\$0.00

\$156,196.13

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2017	3051	Doris Sowers, Adm. of Estate of Mildred Kitzmiller	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$2,499.93	\$416,369.28
06/08/2017	3052	Doris Sowers, Adm of Estate of Mildred Kitzmiller	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$624.98	\$415,744.30
06/08/2017	3053	Frank J. Sowers, Jr. and Doris J. Sowers	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$3,050.83	\$412,693.47
06/08/2017	3054	Frank J. Sowers, Jr. and Doris J. Sowers	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$4,576.24	\$408,117.23
06/08/2017	3055	William L. Lucas and Marcia L. Lucas	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$19,067.68	\$389,049.55
06/08/2017	3056	Doris Sowers Adm of Estate of Mildred O Kitzmiller	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$57,203.05	\$331,846.50
06/08/2017	3057	Conrad and Tanya James, Jr.	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$3,813.54	\$328,032.96
06/08/2017	3058	James D. Brady and Jeffery A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$5,084.72	\$322,948.24
06/08/2017	3059	James D. Brady and Jeffery A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$4,449.13	\$318,499.11
06/08/2017	3060	James D. Brady and Jeffery A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$7,627.07	\$310,872.04
06/08/2017	3061	James D. Brady and Jeffery A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$5,084.72	\$305,787.32
06/08/2017	3062	James D. Brady and Jeffery A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$956.21	\$304,831.11
06/08/2017	3063	Clifford Eugene Keplinger	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$52,881.04	\$251,950.07
06/08/2017	3064	John F. Dixon	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$12,711.79	\$239,238.28
06/08/2017	3065	Brian C. Sowers	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$20,287.34	\$218,950.94

SUBTOTALS

\$0.00

\$199,918.27

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Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2017	3066	Brian C. Sowers	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$77,586.78	\$141,364.16
06/08/2017	3067	Daniel P. Kelley	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4210-000		\$3,440.77	\$137,923.39
06/08/2017	3068	Brian C. Sowers	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4210-000		\$2,064.46	\$135,858.93
06/08/2017	3069	Sherry Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4210-000		\$2,064.47	\$133,794.46
06/08/2017	3070	Jeffery A/ Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	4210-000		\$2,064.47	\$131,729.99
06/08/2017	3071	Robert Johns	Trustee Compensation - Ricco, Inc.	*		\$47,106.00	\$84,623.99
			Robert Johns \$(28,867.16)	2100-000			\$84,623.99
			Trustee Compensation - Chapter 11 \$(18,238.84)	6101-000			\$84,623.99
06/08/2017	3072	Robert Johns	Trustee Compensation - Lupo Tana	2100-000		\$36,317.89	\$48,306.10
06/08/2017	3073	Robert Johns	Trustee Compensation - Ambizioso	2100-000		\$677.40	\$47,628.70
06/08/2017	3074	Robert Johns	Trustee Compensation - Amico	2100-000		\$427.09	\$47,201.61
06/08/2017	3075	Turner & Johns PLLC	Attorney for Trustee Fees - Ricco	3110-000		\$40,761.61	\$6,440.00
06/08/2017	3076	Turner & Johns PLLC	Attorney for Trustee Fees - Lupo Tana	3110-000		\$1,840.00	\$4,600.00
06/08/2017	3077	Turner & Johns PLLC	Attorney for Trustee fees - Ambizioso	3110-000		\$2,640.00	\$1,960.00
06/08/2017	3078	Turner & Johns PLLC	Attorney for Trustee Fees - Amico	3110-000		\$1,960.00	\$0.00
06/19/2017	3058	VOID: James D. Brady and Jeffery A. Brady	Order sustaining objection to Claim #53 entered 12/27/16	7100-003		(\$5,084.72)	\$5,084.72
06/19/2017	3059	VOID: James D. Brady and Jeffery A. Brady	Order sustaining objection to Claim #54 entered 12/27/16	7100-003		(\$4,449.13)	\$9,533.85
06/19/2017	3060	VOID: James D. Brady and Jeffery A. Brady	Order sustaining objection to Claim #55 entered 12/27/16	7100-003		(\$7,627.07)	\$17,160.92
06/19/2017	3061	VOID: James D. Brady and Jeffery A. Brady	Order sustaining objection to Claim #56 entered 12/27/16	7100-003		(\$5,084.72)	\$22,245.64
06/19/2017	3062	VOID: James D. Brady and Jeffery A. Brady	Order sustaining objection to Claim #57 entered 12/27/16	7100-003		(\$956.21)	\$23,201.85
06/19/2017	3079	Sherry Brady and Jeffrey A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$5,084.72	\$18,117.13
06/19/2017	3080	Sherry Brady and Jeffrey A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$4,449.13	\$13,668.00

SUBTOTALS

\$0.00

\$205,282.94

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

No. 3:10-bk-00023 Doc 907 Filed 12/17/18 Entered 12/17/18 15:12:08 Page 19 of 21

Case No. 10-00023-PMF
Case Name: RICCO, INC.
Primary Taxpayer ID #: **_***8196
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2010
For Period Ending: 12/13/2018

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0113
Account Title: Estate of Ricco, Inc.
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2017	3081	Sherry Brady and Jeffrey A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$7,627.07	\$6,040.93
06/19/2017	3082	Sherry Brady and Jeffrey A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$5,084.72	\$956.21
06/19/2017	3083	Sherry Brady and Jeffrey A. Brady	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$956.21	\$0.00
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$649.63	(\$649.63)
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$66.78	(\$716.41)
08/17/2017		Pinnacle Bank	Reverses bank fee of 66.78 and 649.63	2600-000		(\$716.41)	\$0.00
09/28/2017	3023	STOP PAYMENT: Mary L. Wood	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-004		(\$10,169.43)	\$10,169.43
09/28/2017	3036	STOP PAYMENT: Robert Baker	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-004		(\$2,249.94)	\$12,419.37
11/29/2017	3084	Robert Baker	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$2,249.94	\$10,169.43
12/04/2017	3085	Mary L. Wood	Per Order entered 5/19/2017 regarding Interim Distribution of funds	7100-000		\$10,169.43	\$0.00
02/14/2018		The Estate of Ricco, Inc.	Balance of interest in Ricco City National Account	*	\$8.77		\$8.77
	{31}		Balance of interest in Ricco City National Account \$7.29	1270-000			\$8.77
	{32}		Balance of interest in from Ambizioso \$0.09	1270-000			\$8.77
	{33}		Balance of interest from Amicco \$0.06	1270-000			\$8.77
	{34}		Balance of interest from Lupo Tana \$1.33	1270-000			\$8.77
04/24/2018		Turner & Johns, PLLC	Funds to pay US Trustee	1121-000	\$975.00		\$983.77
06/25/2018		Turner & Johns, PLLC	Payment of deferred filing fee for AP in Calandrella BK	1180-000	\$250.00		\$1,233.77
08/08/2018	3086	Robert Johns	Trustee Expenses	2200-000		\$8.77	\$1,225.00
08/08/2018	3087	US Trustee	Final Distribution Claim #: 61; Claim #: 61;	5800-000		\$975.00	\$250.00
08/08/2018	3088	U.S. Northern	Final Distribution Claim #: 65; Claim #: 65;	2700-000		\$250.00	\$0.00

SUBTOTALS

\$1,233.77

\$14,901.77

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

No. 3:10-bk-00023 Doc 907 Filed 12/17/18 Entered 12/17/18 15:12:08 Page 20 of 21

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For Period Ending: 12/13/2018

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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,625,866.47	\$1,625,866.47	\$0.00
Less: Bank transfers/CDs	\$0.00	\$190,000.00	
Subtotal	\$1,625,866.47	\$1,435,866.47	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,625,866.47	\$1,435,866.47	

For the period of 1/7/2010 to 12/13/2018

Total Compensable Receipts:	\$1,435,866.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,435,866.47
Total Internal/Transfer Receipts:	\$190,000.00

Total Compensable Disbursements:	\$1,435,866.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,435,866.47
Total Internal/Transfer Disbursements:	\$190,000.00

For the entire history of the account between 06/17/2015 to 12/13/2018

Total Compensable Receipts:	\$1,435,866.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,435,866.47
Total Internal/Transfer Receipts:	\$190,000.00

Total Compensable Disbursements:	\$1,435,866.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,435,866.47
Total Internal/Transfer Disbursements:	\$190,000.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

No. 3:10-bk-00023 Doc 907 Filed 12/17/18 Entered 12/17/18 15:12:08 Page 21 of 21

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Co-Debtor Taxpayer ID #:
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For Period Ending: 12/13/2018

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Account Title: Estate of Ricco, Inc.
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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,625,866.47 \$1,435,866.47 \$0.00

For the period of 1/7/2010 to 12/13/2018

Total Compensable Receipts: \$1,435,866.47
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,435,866.47
Total Internal/Transfer Receipts: \$190,000.00

Total Compensable Disbursements: \$1,435,866.47
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,435,866.47
Total Internal/Transfer Disbursements: \$190,000.00

For the entire history of the case between 01/07/2010 to 12/13/2018

Total Compensable Receipts: \$1,435,866.47
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,435,866.47
Total Internal/Transfer Receipts: \$190,000.00

Total Compensable Disbursements: \$1,435,866.47
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,435,866.47
Total Internal/Transfer Disbursements: \$190,000.00

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS